



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Friday, August 16, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,990	\$ 4,474	\$ 6,242	\$ 9,796
Tax and Loan Note Accounts (Table V)	20,100	17,032	33,553	34,423
Total Operating Balance	\$ 24,090	\$ 21,506	\$ 39,795	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 328	\$ 5,647	Commodity Credit Corporation programs ..	\$ 44	\$ 594	\$ 25,996
Commodity Credit Corporation programs ..	40	489	10,303	Defense Vendor Payments (EFT)	737	8,142	152,580
Customs and Certain Excise Taxes	104	1,366	21,019	Education Department programs	382	2,503	52,972
Deposits by States:				Energy Department programs	102	1,072	20,436
Supplemental Security Income	0	0	3,299	Family Support Payments (HHS)	17	180	2,586
Unemployment	52	2,735	20,540	Federal Employees Insurance Payments ..	74	1,505	28,632
Energy Department programs	8	214	5,341	Fed. Highway Administration programs ...	50	1,548	25,003
Estate and Gift Taxes	81	1,226	24,171	Federal Salaries (EFT)	2,092	6,865	97,029
Federal Reserve Earnings	0	465	21,048	Food and Nutrition Service (misc)	48	641	15,998
Foreign Deposits, Military Sales	5	755	9,386	Food Stamps	80	1,038	16,777
FTD's Received (Table IV)	2,766	18,087	354,573	Health and Human Services Grants (misc)	260	2,622	50,839
Housing and Urban Development programs	28	589	8,838	Housing and Urban Development programs	145	2,892	40,002
Individual Income and Employment				Interest on Treasury Securities	2	24,849	142,220
Taxes, Not Withheld	189	2,108	273,123	Labor Dept. prgms (excl. unemployment) .	64	671	12,128
Interest recd from T&L Depositories	0	15	303	Medicaid	610	6,877	128,477
Postal Service	319	4,543	84,503	Medicare	899	12,911	223,454
Public Debt Cash Issues (Table III-B)	40	253,120	3,301,431	NASA programs	26	681	11,317
Other Deposits:				Postal Service Money Orders and Other ..	172	2,404	44,908
Railroad Unemployment Ins.	1	20	118	Public Debt Cash Redemp. (Table III-B) ..	45	211,834	3,127,256
				Social Security Benefits (EFT)	0	24,317	311,288
				Temporary Assistance for Needy			
				Families (HHS)	141	912	16,122
				Unemployment Insurance Benefits	165	2,618	43,737
				Other Withdrawals:			
				Dept. of Justice	53	226	6,568
				IRS Tax Refunds Business (EFT)	1,841	2,694	38,509
				IRS Tax Refunds Individual (EFT)	99	290	92,142
				Thrift Savings Plan Transfer	74	865	9,692
				Transportation Security Admin.	5	31	164
Total Other Deposits	1	65	8,045				
Change in Balance of Uncollected							
Funds (closing balance \$54)	6	116	15				
Transfers from Depositories	5,138	74,028	1,580,896	Unclassified	747	17,614	354,967
Total Federal Reserve Account	8,790	360,250	5,732,481	Total, Other Withdrawals	2,818	35,595	669,247
Tax and Loan Note Accounts:				Transfers to Depositories	303	9,233	479,284
FTD's Received (Table IV)	7,903	51,343	1,087,290	Total Federal Reserve Account	9,275	362,503	5,738,288
Transfers from Federal Reserve Account				Tax and Loan Note Accounts:			
(Table V)	303	9,233	479,284	Transfers to Federal Reserve Account			
Total Tax and Loan Note				(Table V)	5,138	74,028	1,580,896
Accounts (Table V)	8,207	60,576	1,566,574	Total Withdrawals (excluding transfers)	\$ 8,971	\$ 353,270	\$ 5,259,004
Total Deposits (excluding transfers)	\$ 11,555	\$ 337,565	\$ 5,238,875	Net Change in Operating Cash Balance	\$ 2,584	\$ -15,705	\$ -20,129

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, August 16, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 178,893	\$ 2,585,936
Regular Series	\$ 0	\$ 199,613	\$ 2,619,042	Notes	0	23,859	420,152
Cash Management Series	0	0	115,003	Bonds	0	2	20,250
Notes	0	45,060	492,493	Federal Financing Bank	0	0	0
Bonds	0	0	5,012				
Inflation - Indexed Securities Increment	3	37	1,909	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	663	11,125
Nonmarketable:				Government Account Series	73,508	933,283	14,925,406
United States Savings Securities:				Domestic Series	0	0	1,566
Cash Issue Price	30	367	10,693	Foreign Series	0	181	7,531
Interest Increment	0	639	7,267	State and Local Series	0	6,769	75,362
Government Account Series	73,727	923,833	15,112,979	Other	0	0	111
Domestic Series	0	0	1,566				
Foreign Series	0	181	2,181				
State and Local Series	10	7,454	64,523				
Other	0	0	580				
Total Issues	\$ 73,769	\$ 1,177,183	\$ 18,433,250	Total Redemptions	\$ 73,552	\$ 1,143,651	\$ 18,047,440
				Net Change in Public Debt Outstanding	\$ 217	\$ 33,532	\$ 385,810

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 73,769	\$ 1,177,183	\$ 18,433,250
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	883	13,646
Bonds and Notes (-)	0	137	-1,759
Government Account Transactions (-)	73,727	922,367	15,111,512
Interest Increment on United States Savings Securities (-)	0	639	7,267
Inflation - Indexed Securities Increment	3	37	1,909
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	40	253,120	3,301,431
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	73,552	1,143,651	18,047,440
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	73,508	931,817	14,923,940
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 45	\$ 211,834	\$ 3,127,256

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,721	\$ 64,093	\$ 1,243,115
Individual Estimated Income Taxes	2	6	2,657
Railroad Retirement Taxes	54	209	4,052
Excise Taxes	14	2,906	56,863
Corporation Income Taxes	72	2,623	169,970
Federal Unemployment Taxes	3	128	6,863
Estate and Gift Taxes & Misc IRS Rcpts.	0	31	750
Change in Balance of Unclassified Taxes	1,053	1,853	1,608
Total	\$ 10,919	\$ 71,850	\$ 1,485,878
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	67	1,931	30,663
Collector Depositories	2,699	16,156	323,910
Tax and Loan Accounts	7,903	51,343	1,087,290
Inter-agency Transfers	250	2,420	44,016

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,544,504	\$ 3,544,463	\$ 3,500,452	\$ 3,339,310
Intragovernmental Holdings	2,648,769	2,648,593	2,659,289	2,468,153
Total Public Debt				
Outstanding	6,193,273	6,193,056	6,159,741	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	53,400	53,446	52,314	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	161	161	144	222
Total Public Debt Subject to Limit	\$ 6,124,514	\$ 6,124,252	\$ 6,092,050	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 81	\$ 525	\$ 14,425	\$ 17,032
Deposits:				
Taxes Received (Table IV)	19	142	7,743	7,903
Transfers to Depositories	0	1	303	303
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,145	2,146
Depository Initiated	6	74	2,913	2,993
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 94	\$ 593	\$ 17,412	\$ 20,100

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 663	\$ 2,181	\$ 201,508
Business	1,882	3,665	70,504